

Top Five Performers

LARGE CAP SCHEME

	Nippon India Large Cap Fund (G)	HDFC Large Cap Fund - Regular (G)	ICICI Pru Bluechip Fund (G)	SBI BlueChip Fund (G)	PGIM India Large Cap Fund (G)
Latest NAV (03/01/2025)	87.51	1108.94	105.25	89.22	329.90
Latest Corpus (Rs. Crore)	35313.48	36587.24	63938.03	50502.29	593.54
Return - CAGR (%)					
6 Months	0.34	-0.79	0.66	0.70	-0.24
1 Year	20.13	13.66	19.45	15.20	12.00
3 Years	20.27	17.01	16.76	13.04	9.95
5 Years	19.44	17.06	18.69	16.41	12.93
Return - SIP (%)					
6 Months	-5.52	-13.45	-10.65	-7.74	-8.38
1 Year	9.52	3.59	6.62	8.91	5.46
3 Years	23.72	19.44	21.19	17.06	14.30
5 Years	24.51	20.93	21.62	18.14	14.61

FLEXI CAP SCHEME

	HDFC Flexi Cap Fund - (G)	ICICI Pru Multicap Fund - (G)	Quant Flexi Cap Fund (G)	Kotak Flexi Cap Fund (G)	Aditya Birla SL Flexi Cap Fund (G)
Latest NAV (03/01/2025)	1878.37	772.84	97.64	80.24	1726.33
Latest Corpus (Rs. Crore)	66304.16	14193.16	7184.84	51275.67	22440.17
Return - CAGR (%)					
6 Months	3.07	1.65	-9.34	-2.42	2.62
1 Year	24.90	21.78	16.35	18.55	20.61
3 Years	23.78	19.55	18.72	14.76	13.92
5 Years	22.56	20.69	31.49	16.32	17.62
Return - SIP (%)					
6 Months	-2.71	-11.98	-26.18	-10.09	-6.48
1 Year	14.44	9.71	-6.71	6.99	12.04
3 Years	26.89	25.66	22.29	19.49	21.17
5 Years	27.89	25.13	28.29	19.13	20.27

MID CAP SCHEME

	HDFC Mid-Cap Opportunities Fund (G)	Kotak Emerging Equity Fund (G)	ICICI Pru MidCap Fund (G)	Mirae Asset Midcap Fund (G)	PGIM India Midcap Opportunities Fund (G)
Latest NAV (03/01/2025)	192.17	135.59	286.78	35.36	64.72
Latest Corpus (Rs. Crore)	76060.89	52048.91	6368.52	16695.39	11092.72
Return - CAGR (%)					
6 Months	5.25	4.67	-1.28	0.80	2.83
1 Year	29.50	35.34	27.49	19.80	23.14
3 Years	27.70	22.74	20.26	18.83	13.06
5 Years	28.84	27.01	24.50	25.37	28.62
Return - SIP (%)					
6 Months	6.15	7.62	-6.09	-8.02	5.57
1 Year	20.84	28.47	12.93	10.73	18.85
3 Years	34.05	31.14	28.40	24.92	20.48
5 Years	32.56	29.90	27.82	26.56	24.57

AGGRESSIVE HYBRID SCHEME

	ICICI Pru Equity & Debt Fund - (G)	Kotak Equity Hybrid Fund (G)	Canara Robeco Equity Hybrid Fund (G)	Shriram Aggressive Hybrid Fund - Regular (G)	SBI Equity Hybrid Fund (G)
Latest NAV (03/01/2025)	369.30	61.68	349.17	31.94	278.25
Latest Corpus (Rs. Crore)	40089.04	6815.47	11108.76	49.09	72428.38
Return - CAGR (%)					
6 Months	2.41	3.72	2.29	-1.48	1.00
1 Year	19.60	23.38	16.82	13.93	15.44
3 Years	19.10	15.35	11.85	11.38	10.77
5 Years	21.27	17.96	15.66	12.55	13.71
Return - SIP (%)					
6 Months	-6.75	0.94	-5.21	-7.37	-2.87
1 Year	7.82	16.84	9.87	3.85	8.80
3 Years	21.42	20.56	16.78	15.44	14.88
5 Years	23.86	20.17	16.13	14.45	14.95

ELSS SCHEME

	Quant ELSS Tax Saver Fund - Regular (G)	Kotak ELSS Tax Saver Fund (G)	Mirae Asset ELSS Tax Saver Fund - Regular (G)	Canara Robeco ELSS Tax Saver (G)	PGIM India Elss Tax Saver Fund (G)
Latest NAV (03/01/2025)	358.82	116.10	47.12	172.85	34.87
Latest Corpus (Rs. Crore)	10512.81	6232.32	25315.16	8817.08	769.51
Return - CAGR (%)					
6 Months	-11.13	-1.31	1.16	1.27	3.29
1 Year	11.03	23.31	18.35	19.59	18.39
3 Years	17.01	16.94	14.02	13.20	13.17
5 Years	30.52	19.69	19.61	20.30	18.67
Return - SIP (%)					
6 Months	-30.73	-7.73	-8.15	-8.12	7.04
1 Year	-10.54	9.52	10.13	10.66	16.89
3 Years	18.83	21.87	20.41	19.73	18.20
5 Years	26.71	22.14	20.95	20.14	19.97

LIQUID FUND SCHEME

	AXIS Liquid Fund (G)	ICICI Pru Liquid Fund - Regular (G)	HDFC Liquid Fund (G)	Nippon India Liquid Fund (G)	Kotak Liquid Fund - Regular (G)
Latest NAV (03/01/2025)	2810.28	373.79	4953.64	6161.81	5103.01
Latest Corpus (Rs. Crore)	30917.01	49652.96	68648.01	35299.54	33496.60
Return - CAGR (%)					
1 Week	0.18	0.17	0.17	0.18	0.17
1 Month	0.60	0.59	0.59	0.59	0.59
6 Months	3.54	3.53	3.51	3.51	3.51
1 Year	7.36	7.33	7.30	7.30	7.27
Return - SIP (%)					
6 Months	7.21	7.13	7.11	7.12	7.08
1 Year	7.26	7.22	7.19	7.19	7.17
3 Years	7.07	7.01	6.99	6.99	6.97
5 Years	6.14	6.08	6.06	6.06	6.04

SMALL CAP SCHEME

	Nippon India Small Cap Fund (G)	Quant Small Cap Fund - (G)	Tata Small Cap Fund - Regular (G)	HDFC Small Cap Fund (G)	ICICI Pru Smallcap Fund (G)
Latest NAV (03/01/2025)	176.53	264.11	42.43	141.51	86.92
Latest Corpus (Rs. Crore)	61646.36	26670.21	9572.45	33841.89	8374.54
Return - CAGR (%)					
6 Months	1.14	-2.64	6.05	4.55	-2.89
1 Year	27.03	23.00	31.70	22.22	16.23
3 Years	25.78	25.10	23.73	22.33	19.00
5 Years	34.85	45.25	31.70	29.16	26.99
Return - SIP (%)					
6 Months	-4.76	-14.46	-1.90	2.93	-13.39
1 Year	16.89	4.06	23.65	16.03	6.60
3 Years	33.49	31.99	32.15	29.79	22.95
5 Years	36.82	39.91	33.80	32.34	28.23

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